

Message Text

UNCLASSIFIED

PAGE 01 CONAKR 00237 031117Z

20

ACTION XMB-04

INFO OCT-01 AF-06 ISO-00 EB-07 COME-00 TRSE-00 OMB-01 /019 W

----- 024969

R 031100Z FEB 76

FM AMEMBASSY CONAKRY

TO SECSTATE WASHDC 1571

UNCLAS CONAKRY 0237

E.O. 11652: N/?

5-& : EFIN GV

SUBJECT: GOG PAYMENTS TO CCC, EXIMBANK

REF: STATE 017265

1. GOG FURNISHED EMBASSY WITH COPY THEIR CABLE OF 26 JAN 76
TO CREDIT SUISSE ZURICH REQUESTING FOLLOWING PAYMENTS: \$21,990.58
TO FED RESERVE BANK N.Y. IN FAVOR FISCAL DIVISION CCC FOR PL 480
PAYMENT DUE 1/9/76 FROM 3/2/69 AGREEMENT. \$52,882.66 TO EXIMBANK
WASHDC FOR CREDIT TO 1/1/76 INSTALLMENT ON CONTRACT OF 1/7/68
(SUPPLIER CREDIT). EMBASSY UNAWARE HOW GOG DETERMINED AMOUNT
PAID TO EXIM.

2. PAYMENT TO CCC LEAVES \$1556.42 OUTSTANDING IN LATE INTEREST
CHARGES STILL DUE FROM THEIR PAYMENT OF 12 AUG 75.

3. PAYMENT TO EXIM IS \$713.76 ABOVE AMOUNT DUE 1/1/76. WHEN LATE
CHARGES SUBTRACTED UP TO DATE PAYMENT RECEIVED, GOG CREDIT
BALANCE WILL BE IMPROVED BY APPROX \$220.

4. REQUEST EXIM CONFIRM RECEIPT OF PAYMENT, THEN NOTIFY EMBASSY
EXACT TOTAL GOG CREDIT BALANCE.

5. REQUEST CCC CONFIRM RECEIPT OF PAYMENT.
HARROP

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, BANK LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 03 FEB 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976CONAKR00237
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760040-0496
From: CONAKRY
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760289/aaaadaax.tel
Line Count: 50
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 STATE 17265
Review Action: RELEASED, APPROVED
Review Authority: blochd0
Review Comment: n/a
Review Content Flags:
Review Date: 27 MAY 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <27 MAY 2004 by BrownAM>; APPROVED <02 DEC 2004 by blochd0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: GOG PAYMENTS TO CCC, EXIMBANK
TAGS: EFIN, GV, CCC, XMB
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006